**EXHIBIT A** 

## StockShield, LLC, Performance as of December 31, 2007

## Five-Year Protection Period: June 1, 2006, to June 1, 2011

		Closing	Corporate	Dividends	Current							
		WAP.	Events	Paid	Price	Percent	Position	Pool Floor	Recovery	Remainder	Total	Total Payout
Designated Security	Standard Industrial Classification	(6/1/06)	(E.g., Splits)	(Cumulative)	(12/31/07)	Gain/Loss	Gain/Loss	% \$\$	Payout	Assets Payout	. Payout	Plus Stock Value
Amgen, Inc.	Biological Products (No Diagnostic Substances)	\$68.49	None	\$0.000	\$46.44	-32.19%	-\$32,190.00	0.00% \$0.00	\$32,190.00	\$8,837.46	\$41,027.46	\$108,837.46
Harley-Davidson, Inc.	Motorcycles, Bicycles & Parts	\$50.12	None	\$1.690	\$46.71	~3.98%	. 00:086'£\$-	00.08  %00.0   00.086,58-	00'086'£\$	\$9,014.21	\$12,994.21	\$109,014.21
Time Warner, Inc.	Services - Motion Picture & Video Tape Production	\$17.38	None	\$0.345	\$16.51	-3.27%	-\$3,270.00	00.0\$ \$0.00	\$3,270.00	\$7,865.34	\$11,135.34	\$107,865.34
Toyota Motor Corp.	Motor Vehicles & Passenger Car Bodies	\$108.08	None	₹0:000	<b>\$106.17</b>	-1.7.7%	-\$1,770.00	\$1,770.00 0.00% \$0.00	\$1,770.00	\$8,307.21	\$10,077.21	\$108,307.21
Best Buy Co., Inc.	Retail - Radio, TV & Consumer Electronics Stores	\$52.85	None	\$0.610	\$52.65	0.88%	\$880.00	0.00% \$0.00	00.0\$	\$10,163.08	\$10,163.08	\$111,043.08
3M Co.	Surgical & Medical Instruments & Apparatus	\$84.02	None	\$2.840	\$84.32	3.89%	00:0\$ %00:0 0:00:08:88	00:0\$ \$0:00	\$0.00	\$7,776.96	\$7,776.96	\$111,666.96
Boeing Co.	Aircraft	\$83.25	None	\$2.000	\$87.46	7.40%	\$7,400.00	00.0\$ %00.0	00'0\$	\$8,307.21	\$8,307.21	\$115,707.21
Ell Lilly & Co.	Pharmaceutical Preparations: ***	\$51.70	None	\$2:500	\$53.39	8.07%	\$8,070.00	0.00% \$0.00	\$0.00	\$8,218.84	\$8,218.84	\$116,288.84
E. I. du Pont de Nemours & C.	E. I. du Pont de Nemours & Co Plastic Mail, Synth Resin/Rubber, Cellulos (No Glass)	\$42.73	None	\$2.260	\$44.09	8.21%	\$8,210.00	00.0\$  %00.0	\$0.00	\$7,688.59	\$7,688.59	\$115,898.59
General Electric Co.	Electronic & Other Electrical Equipment (No Computer Equip)	\$34.42	None	\$1,930	\$37.07	13.48%	\$13,480.00	0.00% \$0.00	\$0.00	\$7,246.72	\$7,246.72	\$120,726.72
People's United Financial, Inc. State-Chartered Bank	State-Chartered Bank	\$33.10	21:10 Conversion	\$0.757	\$17.80	17.54%	\$17,540.00	00:0\$ 80:00	\$0.00	\$8,837.46	\$8,837.46	\$126,377.46
MDU Resources Group, Inc.	Mining & Quarrying of Nonmetallic Minerals (No Fuels)	\$35.87	3:2 Split	\$0.957	\$27.61	19.61%	*00:0\$   %00:0   >> 00:019:61\$	0.00% \$0.00	\$0.00	\$7,511.84	\$7,511.84	\$127,121.84
UIL Holdings Corp.	Electric Services	\$55.28	5:3 Split	\$3.024	\$36.95	21.30%	\$21,300.00	0.00% \$0.00	\$0.00	\$8,130.46	\$8,130.46	\$129,430.46
RLI Corp.	Fire, Marine & Casualty Insurance	\$47.59	Puon	\$1.450	\$56.79	22.51%	\$22,510,00 0.00% \$0.00	0:00% \$0:00	\$0.00	\$8,749.08	\$8,749.08	\$131,259.08
EnCana Corp.	Petroleum Refining	\$50.86	None	\$1.100	\$67.96	36.26%	\$36,260.00	0.00% \$0.00	\$0.00	\$10,339.83	\$10,339.83	\$146,599.83
Procter & Gamble Co.	Soap, Detergents, Cleaning Preparations, Perfumes, Cosmetics \$54:23	\$ \$54.23	None	\$1.980	\$73.42	39.56%	00:0\$  %00:0   🖅 00:099:668	0.00% \$0.00	\$0.00	\$7,069.97	\$7,069.97	\$146,629.97
Goldman Sachs Group, Inc.	Security Brokers, Dealers & Flotation Companies	\$151.84	None	\$2.100	\$215.05	43.19%	\$43,190.00	0.00% \$0.00	\$0.00	\$7,953.71	\$7,953.71	\$151,143.71
Humana, Inc.	Hospital & Medical Service Plans	\$51.17	None	∵ 000:0\$	\$75.31	<b>47.18%</b>	\$47,180.00	0.00% \$0.00	\$0.00	\$10,339.83	\$10,339.83	\$157,519.83
Microsoft Corp.	Services - Prepackaged Software	\$22.72	None	\$0.600	\$35.60	59.87%	\$59,870.00	0.00% \$0.00	\$0.00	\$7,335.09	\$7,335.09	\$167,205.09
Dow Jones & Co., Inc.	Newspapers: Publishing or Publishing & Printing	980	\$34.51 Acquired by NWS 8 \$1.500 8.500.00** 80.16%***	\$1.500	* \$60.00 <del>**</del>	*80.16%***	380,160.00 0.00% \$0.00	0.00% \$0.00	\$0.00	\$8,572.33	\$8,572.33	\$188,732.33

Volume-Weighled Average Price
Shares of Dow Jones & Co., Inc., were tendered in a cash offer from News Corporation (symbol NWS) at \$60 per share on 12/13/07
Shares of Dow Jones & Co., Inc., were tendered in a cash offer from News Corporation cash tender offer on 12/13/07 are assumed to be invested in U.S. Treasury Securities at 3.3% per annum

Number of Losing Positions	P
Total Losses:	(\$41,210.00)
Pool Amount:	\$209,475.20
Excess Cash (Remainder Assets):	\$168,265.20
Pool Floor:	%00'0